

## Financial Summary

October, 2019

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.**  
**7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	68,585.00	8.6%	660,921.00	83.2%	794,760.00
LATE FEES	- 0 -	N/A	360.00	N/A	N/A
FINES	- 0 -	N/A	200.00	N/A	N/A
OTHER INCOME	90.00	N/A	660.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>68,675.00</b>	<b>8.6%</b>	<b>662,141.00</b>	<b>83.3%</b>	<b>794,760.00</b>
CLEANING & JANITORIAL	910.00	7.6%	9,725.00	81.0%	12,000.00
ELECTRIC	1,305.55	6.5%	18,591.16	93.0%	20,000.00
LANDSCAPE MAINTENANCE	5,894.00	8.5%	57,392.00	83.2%	69,000.00
LANDSCAPE SUPPLY & EXTRAS	1,955.67	4.9%	8,917.95	22.3%	40,000.00
MANAGEMENT FEES	2,768.00	8.3%	27,680.00	83.3%	33,216.00
PAINTING & DECORATING	- 0 -	0.0%	485.00	24.3%	2,000.00
POOL MAINT & SUPPLIES	1,408.22	8.8%	11,588.17	72.4%	16,000.00
POOL HEATING (GAS)	379.34	4.2%	6,947.23	77.2%	9,000.00
REPAIRS & MAINTENANCE	7,821.94	8.7%	133,979.70	148.9%	90,000.00
RUBBISH REMOVAL	5,325.40	9.2%	47,542.18	82.0%	58,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,000.00
SUPPLIES	68.25	1.1%	3,776.30	62.9%	6,000.00
WATER & SEWER	2,344.05	9.0%	16,156.11	62.1%	26,000.00
INSURANCE	43,037.00	43.0%	43,037.00	43.0%	100,000.00
PEST CONTROL	623.69	6.9%	3,528.69	39.2%	9,000.00
PROFESSIONAL FEES	- 0 -	0.0%	9,875.00	246.9%	4,000.00
TELEPHONE EXPENSE	80.24	8.0%	737.56	73.8%	1,000.00
MISCELLANEOUS EXPENSE	16.00	0.5%	460.57	15.4%	3,000.00
<b>OPERATING EXPENSES</b>	<b>73,937.35</b>	<b>14.8%</b>	<b>400,419.62</b>	<b>80.0%</b>	<b>500,216.00</b>
RESERVE EXPENDITURES	43,710.60	4.8%	177,951.61	19.6%	907,100.00
<b>TOTAL EXPENDITURES</b>	<b>117,647.95</b>	<b>8.4%</b>	<b>578,371.23</b>	<b>41.1%</b>	<b>1,407,316.00</b>
<b>CASH FLOW: Income-Expenses</b>	<b>(48,972.95)</b>	<b>8.0%</b>	<b>83,769.77</b>	<b>-13.7%</b>	<b>(612,556.00)</b>
TRANS TO OPERATE RESERVE	(26,027.05)	N/A	(225,612.77)	N/A	N/A
TRANS FROM OPERATE RESERVE	35,000.00	N/A	82,903.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	(11,060.00)	184.3%	(6,000.00)
TRANSFER FROM RESERVE	40,000.00	6.7%	70,000.00	11.8%	594,556.00
<b>OTHER TRANSACTIONS</b>	<b>48,972.95</b>	<b>8.3%</b>	<b>(83,769.77)</b>	<b>-14.2%</b>	<b>588,556.00</b>
CURRENT BALANCE	\$5,000.00		\$5,000.00		